

Message Text

LIMITED OFFICIAL USE

PAGE 01 NEW DE 02227 141816Z

20

ACTION NEA-13

INFO OCT-01 ISO-00 FS-01 ABF-01 L-03 TRSE-00 PER-05 RSC-01

DRC-01 A-01 /027 W

----- 028212

R 140850Z FEB 74

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC 9692

LIMITED OFFICIAL USE NEW DELHI 2227

E.O. 11652: N/A

TAGS: EFIN, IN

SUBJECT: RUPEES: EXPENDITURES AFTER FEBRUARY 18.

1. THE GOI HAS CONFIRMED IN WRITING (COPY POUCHED BORN) OUR ASSUMPTION THAT OUR ACCOUNTS WILL FOR ALL PRACTICAL PURPOSES BE TREATED LIKE CHECKING ACCOUNTS. WE SHALL BE FURNISHED CHECK BOOKS, CAN MAKE WITHDRAWALS AT ANY TIME WITHOUT PRIOR NOTICE OR STATEMENT OF PURPOSE, AND NO GOI COUNTER-SIGNATURE OR OTHER APPROVAL IS REQUIRED. OF COURSE, ALL EXPENDITURES WILL BE IN THE CONTEXT OF THE PREVIOUSLY FURNISHED ANNUAL STATEMENT OF THE EXTENT AND PATTERN OF USG EXPENDITURES, FOR PREVIOUSLY ESTABLISHED OR SPECIFICALLY PERMITTED USES, ETC. NEVERTHELESS, WE ARE FREE TO SPEND OUR RUPEES AS WE WISH EXCEPT AS WE HAVE SPECIFICALLY PROVIDED FOR IN THE AGREEMENT.

2.. AS A MATTER OF PRACTICE WE PLAN TO CONTINUE TO FOLLOW PRESENT PROCEDURES UNDER WHICH WE TRANSFER LUMP SUMS OF SEVERAL MILLION RUPEES AT ONE TIME TO OUR CURRENT ACCOUNTS IN COMMERCIAL BANKS. WE WILL THEN MAKE DISBURSEMENTS BY WRITING CHECKS ON THESE COMMERCIAL BANK ACCOUNTS.
SCHNEIDER

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: AGREEMENTS, EXPENDITURES, RUPEE, CHECKS (MONEY)
Control Number: n/a
Copy: SINGLE
Draft Date: 14 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: MorefiRH
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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From: NEW DELHI
Handling Restrictions: n/a
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Legacy Key: link1974/newtext/t19740232/aaaabeeu.tel
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Office: ACTION NEA
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
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Review Comment: n/a
Review Content Flags:
Review Date: 15 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <15-Aug-2002 by WorrelSW>; APPROVED <04-Sep-2002 by MorefiRH>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
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